

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000147) Resource Enhancement & Protection Fund  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,619,467	\$ 11,497,289	\$ 3,866,741	\$ 3,866,741
Receipts				
Federal Support	381,867	275,000	275,000	275,000
Intra State Receipts	12,220,604	12,100,000	12,100,000	12,100,000
Gov Fund Type Transfers - Other A	5,829,112	2,759,000	2,785,000	2,785,000
Interest	27,647	50,000	50,000	50,000
Refunds & Reimbursements	298,723	80,000	80,000	80,000
Unearned Receipts	12,120	21,000	21,000	21,000
	<u>18,770,074</u>	<u>15,285,000</u>	<u>15,311,000</u>	<u>15,311,000</u>
Total Resources	<u>\$ 29,389,541</u>	<u>\$ 26,782,289</u>	<u>\$ 19,177,741</u>	<u>\$ 19,177,741</u>
Disposition of Resources				
Office Supplies	\$ 3,444	\$ 5,000	\$ 5,000	\$ 5,000
Facility Maintenance Supplies	317,409	86,000	86,000	86,000
Equipment Maintenance Supplies	23,376	13,100	13,100	13,100
Ag.,Conservation & Horticulture Su	90,278	101,000	101,000	101,000
Other Supplies	1,966	5,100	5,100	5,100
Rentals	14,847	30,000	30,000	30,000
Professional & Scientific Services	295,706	315,000	165,000	165,000
Outside Services	612,847	536,506	460,000	460,000
Intra-State Transfers	3,644,169	6,001,100	6,330,750	6,330,750
Gov Fund Type Transfers - Other A	357,939	393,553	393,553	393,553
Equipment	56,612	41,000	41,000	41,000
Equipment - Non-Inventory	78,645	30,000	30,000	30,000
Other Expense & Obligations	674,160	855,500	855,500	855,500
State Aid	4,413,120	9,668,113	5,085,891	5,085,891

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Capitals	7,307,735	4,834,576	4,771,455	4,771,455
Balance Carry Forward (Funds)	11,497,289	3,866,741	804,392	804,392
Total Disposition of Resources	<u>\$ 29,389,541</u>	<u>\$ 26,782,289</u>	<u>\$ 19,177,741</u>	<u>\$ 19,177,741</u>